

**GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT**

Budget-Payment of Surveillance Fee for the Credit Rating by M/s CRISIL Ltd for the Bond Programmes of Andhra Pradesh for the FY 2011-12-Sanction of Rs.4,25,320/- - Orders Issued-Reg.

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FINANCE (DCM.III) DEPARTMENT

G.O.Rt.No: 4743

Dated: 26-12-2012.

Read the following:-

1. Bill No.124408378, dt: 19-04-2012 from CRISIL Ltd..
2. Lr.No.MD/APPFCL/CRISIL/D.No.368/2012, dt:06-07-2012 of APPFCL, Hyd.
3. Lr.No.622/A1/DCM.III/2012, dt:06-10-2012 addressed to CRISIL, Chennai and Copy marked to CRISIL, Hyderabad.

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ORDER:

In the reference 1<sup>st</sup> read above, the CRISIL Limited has submitted a bill for Rs.11,23,600/- towards Payment of Surveillance Fee for the Financial Year 2012-2013.

In the reference 2nd read above the APPFC Limited has addressed the Government to recover the excess paid Surveillance Fee of Rs.6,98,280/- to M/s CRISIL , Hyderabad.

In the reference 3rd read above, this Department has addressed the CRISIL stating that the APPFC Ltd has submitted a proposal for recovery of excess paid amount of Rs.6,98,280/- towards Surveillance Fee and requested to furnish the details and substantiate against the recovery proposal of the APPFC Limited. M/s CRISIL has not responded and it was construed that the CRISIL has no reasons against the recovery proposal of the APPFC Limited.

Government after careful examination of the matter has hereby decided to recover an amount of Rs.6,98,280/- from the Surveillance Fee of Rs.11,23,600/- sought by M/s CRISIL for the Financial Year 2011-12 and sanction an amount of Rs.4,25,320/- (Rupees Four Lakhs Twenty Five Thousand Three Hundred and Twenty Only/-) being the balance amount payable towards Surveillance Fee for the Financial Year 2011-12 to M/s CRISIL Limited.

The expenditure sanctioned above shall be debitable to 2052 Secretariat General Services-M.H.090 Secretariat-G.H.11 Normal State Plan-SH (19) Fiscal Administration Reforms- 280.Professional Services – 284.Other Payments in relaxation of Treasury Control Orders, pending provision of funds by way of obtaining supplementary estimates for the Financial Year 2012-13.

The Assistant Secretary, Finance (Claims) Department shall draw and disburse an amount of Rs.4,25,320/-(Rupees Four Lakhs Twenty Five Thousand Three Hundred and Twenty Only/-) to M/s CRISIL to their Bank Account through RTGS in Account Number 003205000032, IFSC Code: ICIC0000032, MICR Code: 400229010, ICICI Bank Limited, Dadar Branch, Poonawadi, 167C, Dr Ambedkar Road, Dadar, Mumabi-400014 under intimation to Finance (DCM.III) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM  
PRINCIPAL SECRETARY TO GOVERNMENT (IF)

To

The Finance (Claims) Department

(along with Original Bill & Advanced Stamped Receipt).

The Deputy Pay & Accounts Officer, Secretariat Branch, Hyderabad.

The Managing Director, Andhra Pradesh Power Finance Corporation Limited, Andhra Pradesh, Hyderabad.

The AG (A&E), AP, Hyd.

The Director of Treasuries & Accounts, AP, Hyderabad

The PAO, AP, Hyderabad.

The Senior Relationship Manager, ICRA Ltd., 4A, 4<sup>th</sup> Floor, Shobhan 6-3-927/AQ&B, Rahbhavan Road, Somajiguda, Hyderabad.

SF/SCs

//FORWARDED BY ORDER//

SECTION OFFICER